

TCOLE FY22

includes brp

		<div>includes brp</div> <div> September October November December January February March April May June July August </div>												
EXPENDITURES by Month	Adjusted Budget												YTD	% Spent
Salaries and Wages	3,936,697	232,306											232,306	6%
Other Personnel Costs	83,680	5,036											5,036	6%
Professional Fees & Services	600,140	0											0	0%
Fuels and Lubricants	28,947	0											0	0%
Consumable Supplies	50,001	1,701											1,701	3%
Utilities	26,798	40											40	0%
Travel	265,501	4,240											4,240	2%
Rent	381,835	47,473											47,473	12%
Other Operating Expense	561,776	36,813											36,813	7%
Capital Expenditures	4,108,145	0											0	0%
	10,043,520	327,609											327,609	
% Budget Remaining	100.0%	96.7%												

Revenue To Date	Estimated Totals		YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	130,000	18,000	18,000	14%
PROFICIENCY CERTIFICATE REVENUE	250,000	23,610	23,610	9%
APPROPRIATED RECEIPTS	302,300	26,764	27,104	9%
Deposits + Pending Revenue	682,300	68,374	68,714	
% Revenue Remaining to be Collected		90.0%		

Conference Expenses		0	0	
Conference Revenue	160,000	340	340	0%

Flag Fund Expenses		0	0
Flag Fund Revenue	7,000	15	0

Distance Learning Expenses		0	0	
Distance Learning Revenue	80,000	3,955	0	0%

School Marshal Grant Expenses	19,301	19,301	
School Marshal Grant Revenue	0	0	0%

Curriculum Grant Expenses	0	0	
Curriculum Grant Revenue	0	0	0%

Headcount	51
-----------	----